FOR INSTRUCTIONS, SEE BACK OF FORM FORM DISCLOSURE SUMMARY PAGE DR-2 DISCLOSURE (Rev. 07/2004) REPORT COMMITTEE NAME (Must be same as on Statement of Organization)? 33 For Office Use Only ITICAL ACTION COMMITTEE Comm. # IMPORTANT: Indicate by # type of committee you are reporting for: Logged in **i** V (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party Scanned (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Computer Subdivision PAC (11) Local Ballot Issue Audited CANDIDATE COMMITTEES ONLY: Candidate Name Political Party (If applicable) Late reports are subject to possible civil and criminal Office Sought District (if Senate or House) penalties. SIGNATURE OF PERSON FILING REPORT TELEPHONE REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # 2 Local Committees, enter Date of Election ☐CHECK IF AMENDMENT TO REPORT DATED County & Local Committees, enter County in ☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. which Election is held (You must continue to file reports until a DR-3 is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) ______s 5737.29 ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F)..... Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule H applies to Candidates' Committees Only) SUB-TOTAL\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) ______\$ **UNPAID BILLS (From Schedule D - Attach Schedule D)......\$ *IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ **OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$ CANDIDATE COMMITTEES ONLY: CONSULTANT BREAKDOWN (Schedule G Attached?)

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

FOR INSTRUCTIONS, SEE BACK OF FORM	FOR	INSTRUCTIONS	SEE BACK OF	F FORM
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)		MONETARY EXPENDITURES	
		CK THIS BOX IF INDING FORM	

COMMIT	TEE NAME	(Must be	same as or	Statement	of Organization)
					-

IOWA METRO AUTO DEALERS ASSOCIATION POLITICAL

TACTION	COMMITTEE	<u> </u>		
DATE EXPENDED (MM/DD/YR)	CANDIDATE 10 NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
	ID#	State of Vowa	Into none of do	
	CK#	1517	Interest on account	\$50.00
	ID#		Matologat on	
	CK#		account	.70
	ID#			
	Ск#			
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<u></u>			SUB-TOTAL	S

TOTAL (if last page of this schedule)

\$50.70

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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